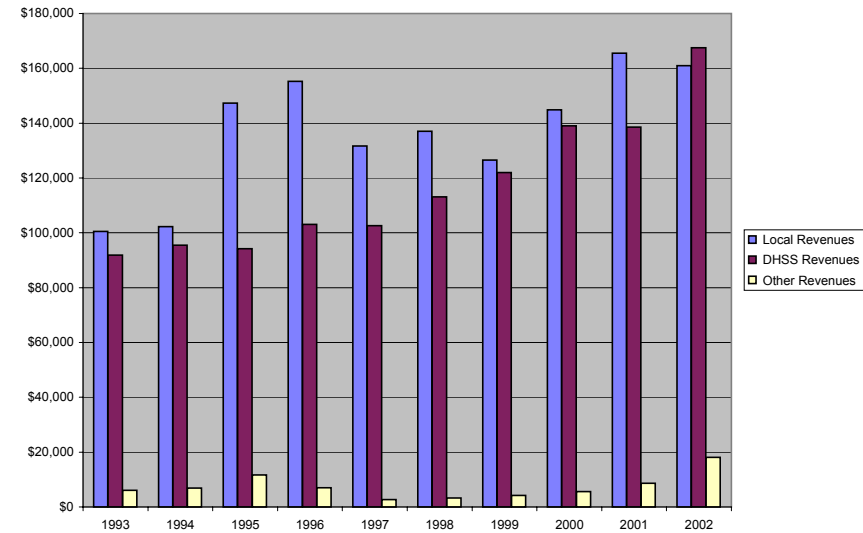


## Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2002	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2002 Average Percentage
<b>Beginning Balance</b>		\$0	0.00%		
<b>Local Revenues</b>					
Taxes		\$116,882	33.72%	28.65%	42.99%
Interest		\$157	0.05%	1.02%	0.95%
Vital Records		\$19,419	5.60%	2.99%	3.02%
Donations		\$3,778	1.09%	0.37%	0.36%
Fees		\$0	0.00%	1.54%	4.09%
Other		\$20,795	6.00%	3.34%	3.41%
<b>Total Local Revenues</b>		\$161,031	46.46%	37.90%	54.82%
<b>DHSS Revenues</b>					
Core Public Health	State	\$69,036	19.92%	5.61%	4.83%
Family Planning	State	\$0	0.00%	1.52%	0.98%
Family Planning	Federal	\$0	0.00%	0.51%	0.40%
MCH	Federal	\$21,807	6.29%	2.16%	2.09%
School Health Grants	State	\$0	0.00%	0.19%	0.32%
WIC Administration	Federal	\$49,443	14.26%	9.19%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$2,590	0.75%	0.30%	0.17%
Child Care Nurse Consultant	Federal	\$2,275	0.66%	0.15%	0.14%
AIDS Funding	State	\$0	0.00%	0.01%	0.18%
AIDS Funding	Federal	\$0	0.00%	1.26%	5.12%
Regional ER Planning	Federal	\$18,214	5.26%	0.54%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.46%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.25%	0.24%
Health Promotion	State	\$0	0.00%	0.10%	0.06%
Health Promotion	Federal	\$0	0.00%	0.00%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.17%	0.20%
Other DHSS	State	\$1,037	0.30%	0.84%	1.05%
Other DHSS	Federal	\$3,065	0.88%	2.74%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$97,395	28.10%	17.26%	16.50%
<b>Total DHSS State</b>		\$70,073	20.22%	8.72%	7.59%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$167,468	48.32%	25.99%	24.09%
<b>Other Revenues</b>					
Home Health		\$0	0.00%	6.74%	5.32%
Home Maker		\$0	0.00%	19.05%	3.81%
Medicaid - (Non-Home Health)		\$478	0.14%	3.43%	2.18%
MC+ (Non-Home Health)		\$10,003	2.89%	0.90%	1.31%
Family Planning Title X		\$0	0.00%	0.34%	0.17%
Other State Departments		\$0	0.00%	0.02%	0.74%
Medicare - (Non-Home Health)		\$7,628	2.20%	0.33%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.50%	0.27%
Other		\$0	0.00%	4.80%	6.78%
<b>Total Other Revenue</b>		\$18,109	5.22%	36.11%	21.09%
<b>Total Revenue All Sources</b>		\$346,608	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$235,289	67.88%	61.37%	51.12%
Contract Services		\$10,010	2.89%	6.26%	15.46%
Supplies/Equipment		\$21,266	6.14%	7.10%	9.33%
Fringe Benefits		\$52,067	15.02%	13.61%	11.99%
Travel		\$5,488	1.58%	1.76%	1.25%
Utilities/Rent		\$11,828	3.41%	2.31%	1.64%
Election Costs		\$0	0.00%	0.28%	0.06%
Capital Expenditures		\$0	0.00%	2.59%	2.74%
Other		\$10,661	3.08%	4.72%	6.40%
<b>Total Expenditures</b>		\$346,608	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>		\$0			
<b>Ending Balance</b>		\$0			
Population		41,590			
<b>Per Capita Public Health Revenue</b>		\$8.33			

Callaway County Revenue Comparison 1993 - 2002



Callaway - 2002 DHSS Revenue

